


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="text-align: center;"> Mark Chaput <div style="background-color: black; width: 150px; height: 15px; margin: 5px auto;"></div> Frisco, TX </div> Telephone Number: <div style="background-color: black; width: 100px; height: 15px; display: inline-block;"></div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <div style="background-color: black; width: 100px; height: 15px; display: inline-block;"></div> 6-208	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="display: flex; justify-content: space-between;"> <div> E*Trade Telephone Number: 1-800-387-2331 </div> <div> Harborside 2 200 Hudson Street Suite 501 Jersey City, NJ 07311 </div> </div>	3. Date Equity Interest was acquired: Between 6/28/2021 - 12/22/2023 SEE ATTACHED DOCUMENTATION	
4. Total amount of member interest: <u>1,787 Shares for \$300,013.76</u>	5. Certificate number(s): <u>SEE ATTACHED DOCUMENTATION</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor. </div> <div> <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Mark Chaput</u> Title: <u>Individual</u> Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>12/6/2024</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> Telephone number: <div style="background-color: black; width: 100px; height: 15px; display: inline-block;"></div> email: <div style="background-color: black; width: 100px; height: 15px; display: inline-block;"></div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

PAGE 1

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

On 6/28/2021 of TRCH shares converted to 6,500 MMAT

<u>DATE</u>	<u># OF SHARES PURCHASED</u>	<u># OF SHARES SOLD</u>	<u>PRICE</u>	<u>AMOUNT</u>
6/30/2021	500		7.5738	\$3,786.90
6/30/2021	1000		7.7385	\$7,738.50
6/30/2021	1000		9.92	\$9,920.00
6/30/2021	1000		7.6443	\$7,644.30
7/1/2021	4000		7.135	\$28,540.00
7/2/2021	1000		7.065	\$7,065.00
7/2/2021	1000		6.9545	\$6,954.50
7/2/2021	1000		6.78	\$6,780.00
7/7/2021	1000		6.17	\$6,170.00
7/7/2021	2000		6.196	\$12,392.00
7/8/2021	1310		5.487	\$7,187.97
7/9/2021	3000		5.2089	\$15,626.70
7/13/2021	300		3.998	\$1,199.40
7/13/2021	1700		3.999	\$6,798.30
7/15/2021	200		4.0585	\$811.70
7/15/2021	500		4.0564	\$2,028.20
7/15/2021	500		4.1453	\$2,072.65
7/15/2021	800		4.055	\$3,244.00
7/15/2021	2000		3.8558	\$7,711.60

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION
CASE: 24-50792, META MATERIALS, INC
FOR: MARK CHAPUT

PAGE 2

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

<u>DATE</u>	<u># OF SHARES PURCHASED</u>	<u># OF SHARES SOLD</u>	<u>PRICE</u>	<u>AMOUNT</u>
7/15/2021	3000		3.9	\$11,700.00
7/19/2021	700		3.4593	\$2,421.51
7/19/2021	1000		3.386	\$3,386.00
7/19/2021	1000		3.346	\$3,346.00
7/19/2021	1000		3.4062	\$3,406.20
7/22/2021	30		3.6066	\$108.20
7/22/2021	220		3.5586	\$782.89
7/26/2021	50		3.653	\$182.65
7/26/2021	100		3.5134	\$351.34
7/26/2021	500		3.42	\$1,710.00
7/26/2021	500		3.4144	\$1,707.20
7/26/2021	500		3.404	\$1,702.00
7/26/2021	500		3.42	\$1,710.00
7/26/2021	1500		3.6642	\$5,496.30
7/26/2021	2400		3.48	\$8,352.00
7/26/2021	5000		3.65	\$18,250.00
7/27/2021	500		3.26	\$1,630.00
7/27/2021	500		3.303	\$1,651.50
7/27/2021	1000		3.255	\$3,255.00

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

PAGE 3

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

<u>DATE</u>	<u># OF SHARES PURCHASED</u>	<u># OF SHARES SOLD</u>	<u>PRICE</u>	<u>AMOUNT</u>
8/2/2021	1000		3.575	\$3,575.00
8/3/2021	250		3.27	\$817.50
8/12/2021	20		3.345	\$66.90
8/13/2021	2730		3.22	\$8,790.60
8/16/2021	1000		3.055	\$3,055.00
8/16/2021	1000		3.0461	\$3,046.10
8/17/2021	200		2.955	\$591.00
8/17/2021	300		2.9592	\$887.76
8/18/2021	500		2.8382	\$1,419.10
8/19/2021	1000		2.9561	\$2,956.10
8/25/2021	200		3.54	\$708.00
8/26/2021	100		3.5577	\$355.77
8/27/2021	200		4.315	\$863.00
8/30/2021	500		5.1199	\$2,559.95
9/7/2021	15		5.2155	\$78.23
9/23/2021	985		5.12	\$5,043.20
9/23/2021	1000		5.12	\$5,120.00
9/29/2021	5		6.54	\$32.70
9/29/2021	10		5.863	\$58.63

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

PAGE 4

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
9/29/2021	25		5.8564	\$146.41
9/29/2021	30		5.8686	\$176.06
9/29/2021	200		5.855	\$1,171.00
9/29/2021	200		5.845	\$1,169.00
9/29/2021	500		5.8873	\$2,943.65
9/29/2021	1025		6.2474	\$6,403.59
9/30/2021	5		5.64	\$28.20
10/4/2021	3000		5.1099	\$15,329.70
10/5/2021	5		5.085	\$25.43
10/5/2021	20		5.1393	\$102.79
10/14/2021	15		5.1796	\$77.69
10/15/2021	20		5.015	\$100.30
10/18/2021	20		4.885	\$97.70
10/18/2021	40		4.9586	\$198.34
10/18/2021	50		4.945	\$247.25
10/18/2021	60		4.895	\$293.70
10/18/2021	140		5.02	\$702.80
10/19/2021	50		4.8099	\$240.50
10/19/2021	80		4.725	\$378.00

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

PAGE 5

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

<u>DATE</u>	<u># OF SHARES PURCHASED</u>	<u># OF SHARES SOLD</u>	<u>PRICE</u>	<u>AMOUNT</u>
10/20/2021	40		4.7444	\$189.78
10/22/2021	5		4.2301	\$21.15
10/22/2021	20		4.395	\$87.90
10/22/2021	35		4.3978	\$153.92
10/22/2021	100		4.4077	\$440.77
10/22/2021	100		4.4076	\$440.76
10/22/2021	100		4.4076	\$440.76
10/22/2021	100		4.4076	\$440.76
11/18/2021	100		4.2188	\$421.88
11/18/2021	100		4.214	\$421.40
11/18/2021	100		4.2082	\$420.82
11/18/2021	150		4.1883	\$628.25
11/18/2021	500		4.2282	\$2,114.10
11/19/2021	8		4.166	\$33.33
11/22/2021	42		3.9547	\$166.10
11/22/2021	500		3.9471	\$1,973.55
11/22/2021	500		3.945	\$1,972.50

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

PAGE 6

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

<u>DATE</u>	<u># OF SHARES PURCHASED</u>	<u># OF SHARES SOLD</u>	<u>PRICE</u>	<u>AMOUNT</u>
12/3/2021		-500	3.191	-\$1,595.50
12/3/2021		-3000	3.185	-\$9,555.00
12/6/2021		-185	3.0513	-\$564.49
12/6/2021		-360	3.075	-\$1,107.00
12/6/2021		-501	3.14	-\$1,573.14
12/6/2021		-509	3.1435	-\$1,600.04
12/6/2021		-1000	3.0709	-\$3,070.90
12/6/2021		-1000	3.167	-\$3,167.00
12/6/2021		-1860	3.1401	-\$5,840.59
12/6/2021		-2000	3.1611	-\$6,322.20
12/6/2021		-3505	2.86	-\$10,024.30
12/6/2021		-4000	3.0709	-\$12,283.60
12/6/2021		-4580	3.0305	-\$13,879.69
1/14/2022	10		2.0969	\$20.97
1/18/2022	10		2.1352	\$21.35
1/19/2022	80		2.0487	\$163.90
1/21/2022	80		1.8443	\$147.54
1/25/2022	10		1.6689	\$16.69
1/25/2022	70		1.6881	\$118.17

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

PAGE 7

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
1/28/2022	30		1.435	\$43.05
1/28/2022	100		1.4462	\$144.62
2/4/2022	300		1.6558	\$496.74
2/4/2022	610		1.6455	\$1,003.76
2/8/2022	30		1.6184	\$48.55
2/10/2022	2000		1.9799	\$3,959.80
2/11/2022	170		1.7865	\$303.71
2/14/2022	100		1.825	\$182.50
2/14/2022	100		1.8299	\$182.99
2/14/2022	100		1.8264	\$182.64
2/16/2022	5200		1.999	\$10,394.80
2/18/2022		-5200	1.6909	-\$8,792.68
2/23/2022	90		1.585	\$142.65
2/23/2022	100		1.6269	\$162.69
2/24/2022	2		1.5998	\$3.20
2/24/2022	198		1.595	\$315.81
2/24/2022	810		1.7556	\$1,422.04
2/28/2022	95		2.085	\$198.08
3/17/202	20		1.8099	\$36.20

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

PAGE 8

CASE: 24-50792; META MATERIALS, INC

FOR: MARK CHAPUT

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
4/21/2022	30		1.28	\$38.40
4/21/2022	35		1.275	\$44.63
4/21/2022	2500		1.2788	\$3,197.00
4/22/2022	15		1.263	\$18.95
4/22/2022	20		1.2651	\$25.30
4/22/2022	30		1.2658	\$37.97
4/28/2022	40		1.2294	\$49.18
4/28/2022	205		1.2166	\$249.40
4/28/2022	500		1.2147	\$607.35
5/10/2022	50		1.1383	\$56.92
5/10/2022	510		1.155	\$589.05
5/10/2022	1000		1.1572	\$1,157.20
5/27/2022	14		1.6667	\$23.33
6/10/2022	76		1.525	\$115.90
6/27/2022	10		1.165	\$11.65
6/27/2022	380		1.165	\$442.70
6/28/2022	10		1.0794	\$10.79
6/28/2022	100		1.075	\$107.50
6/28/2022	500		1.0771	\$538.55

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

PAGE 9

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

DATE	# OF SHARES PURCHASED	# OF SHARES SOLD	PRICE	AMOUNT
6/28/2022	500		1.075	\$537.50
6/28/2022	500		1.0771	\$538.55
6/30/2022	5		1.027	\$5.14
6/30/2022	100		1.0295	\$102.95
6/30/2022	100		1.025	\$102.50
6/30/2022	100		1.0267	\$102.67
6/30/2022	100		1.0267	\$102.67
6/30/2022	170		1.025	\$174.25
6/30/2022	200		1.0278	\$205.56
6/30/2022	200		1.025	\$205.00
6/30/2022	200		1.0267	\$205.34
6/30/2022	500		1.0271	\$513.55
7/1/2022	185		1.0156	\$187.89
7/11/2022	15		1.0172	\$15.26
7/13/2022	1025		0.9634	\$987.49
7/14/2022	60		0.9265	\$55.59
7/14/2022	5000		0.9313	\$4,656.50
8/2/2022	90		0.89	\$80.10

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC

FOR: MARK CHAPUT

PAGE 10

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

<u>DATE</u>	<u># OF SHARES PURCHASED</u>	<u># OF SHARES SOLD</u>	<u>PRICE</u>	<u>AMOUNT</u>
8/8/2022	10		0.9462	\$9.46
8/8/2022	800		0.9499	\$759.92
8/8/2022	1000		0.9431	\$943.10
8/16/2022	150		0.9368	\$140.52
8/17/2022	340		0.9179	\$312.09
8/17/2022	1850		0.91	\$1,683.50
8/17/2022	5000		0.9129	\$4,564.50
8/18/2022	50		0.8987	\$44.94
8/23/2022	110		0.7868	\$86.55
8/26/2022	44		0.8189	\$36.03
8/26/2022	140		0.8299	\$116.19
8/26/2022	403		0.8181	\$329.69
8/26/2022	901		0.8182	\$737.20
8/26/2022	3952		0.8188	\$3,235.90
9/12/2022	950		0.8233	\$782.14
9/12/2022	3560		0.8301	\$2,955.16
9/22/2022	300		0.7425	\$222.75
9/22/2022	1050		0.7425	\$779.63
9/27/2022	610		0.6665	\$406.57

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

PAGE 11

CASE: 24-50792-META MATERIALS, INC

FOR: MARK CHAPUT

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

<u>DATE</u>	<u># OF SHARES PURCHASED</u>	<u># OF SHARES SOLD</u>	<u>PRICE</u>	<u>AMOUNT</u>
10/12/2022	8100		0.92	\$7,452.00
10/13/2022	490		0.99	\$485.10
10/13/2022	12000		0.99	\$11,880.00
10/25/2022	9		0.971	\$8.74
10/25/2022	10		0.9836	\$9.84
10/25/2022	500		0.96	\$480.00
10/25/2022	880		0.9711	\$854.57
10/25/2022	1000		0.9707	\$970.70
10/25/2022	2491		0.9709	\$2,418.51
10/28/2022	4		0.9975	\$3.99
12/2/2022	3		1.89	\$5.67
12/7/2022	37		2.08	\$76.96
12/9/2022	25		1.4	\$35.00
12/28/2022	50		1.15	\$57.50
1/20/2023	100		1.0075	\$100.75
1/25/2023	100		1.035	\$103.50
1/27/2023	1350		1.34798	\$1,819.77
1/30/2023	3000		0.9799	\$2,939.70
1/31/2023	45		1.006	\$45.27

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC.

FOR: MARK CHAPUT

PAGE 12

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

<u>DATE</u>	<u># OF SHARES PURCHASED</u>	<u># OF SHARES SOLD</u>	<u>PRICE</u>	<u>AMOUNT</u>
2/7/2023	55		0.929	\$51.10
2/14/2022	3000		0.7407	\$2,222.10
2/14/2023	55		0.7404	\$40.72
2/14/2023	45		0.74	\$33.30
3/9/2023	10000		0.5402	\$5,402.00
4/3/2023	100		0.4995	\$49.95
5/1/2023	100		0.1859	\$18.59
5/15/2023	760		0.2023	\$153.75
5/18/2023	60		0.2285	\$13.71
5/23/2023	5400		0.2771	\$1,496.34
6/2/2023	360		0.2095	\$75.42
6/30/2023	6820		0.2188	\$1,492.22
7/11/2023	2300		0.1913	\$439.99
7/20/2023	2300		0.2245	\$516.35
7/21/2023	25		0.2284	\$5.71
7/24/2023	13		0.2138	\$2.78
7/26/2023	7463		0.2138	\$1,595.59
7/24/2023	15024		0.214	\$3,215.14
				\$0.00

CONTINUED

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

PAGE 13

CASE: 24-50792; META MATERIALS, INC

FOR: MARK CHAPUT

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

<u>DATE</u>	<u># OF SHARES PURCHASED</u>	<u># OF SHARES SOLD</u>	<u>PRICE</u>	<u>AMOUNT</u>
7/24/2023	75		0.2173	\$16.30
7/24/2023	40		0.216	\$8.64
9/20/2023	100		0.2098	\$20.98
9/20/2023	60		0.2102	\$12.61
9/21/2023	1000		0.2019	\$201.90
9/21/2023	2500		0.2017	\$504.25
9/21/2023	1000		0.2019	\$201.90
9/21/2023	700		0.2015	\$141.05
10/16/2023	950		0.2199	\$208.91
11/17/2023	300		0.0934	\$28.02
11/21/2023	250		0.09	\$22.50
11/22/2023	80		0.0859	\$6.87
11/22/2023	125		0.777	\$97.13
12/18/2023	600		0.073	\$43.80
12/18/2023	600		0.073	\$43.80
12/22/2023	200		0.0689	\$13.78

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

PAGE 13

CASE: 24-50792, META MATERIALS, INC.

FOR: MARK CHAPUT

BROKER: ETRADE (MORGAN STANLEY)

CURRENT ACCT # 367124536 (PREVIOUS - 47176722)

TRANSACTIONS

<u>DATE</u>	<u># OF SHARES PURCHASED</u>	<u># OF SHARES SOLD</u>	<u>PRICE</u>	<u>AMOUNT</u>
1/29/2024	MMAT REORGINAZTION 100/1 REVERSE SPLIT	1787 RESULTING SHARES		
8/12/2024		-400	0.8027	-\$321.08
8/12/2024		-400	0.8001	-\$320.04
8/12/2024		-987	0.8103	-\$799.77

Total Shares held as of 8/9/2024 - 1,787 at a purchase cost of \$300.013..76

Etrade Morgan Stanely changed account number from 47176722 to 367124536



from Morgan Stanley

CLIENT STATEMENT

For the Period July 1-31, 2024

STATEMENT FOR:
MARK P CHAPUT

Beginning Total Value (as of 7/1/24)

\$ 46,202.20

Ending Total Value (as of 7/31/24)

\$ 43,888.40

Includes Accrued Interest

Access Your Account Online At

www.etrade.com or call 800-387-2331

*Morgan Stanley Smith Barney LLC. Member SIPC.
E*TRADE is a business of Morgan Stanley.*

#BWNJGWM

**MARK P CHAPUT
5401 SUMMER STAR LN
FRISCO TX 75036**

**INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD**



from Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2024

Page 2 of 8

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022

Self-Directed Brokerage Account
367-124536-208

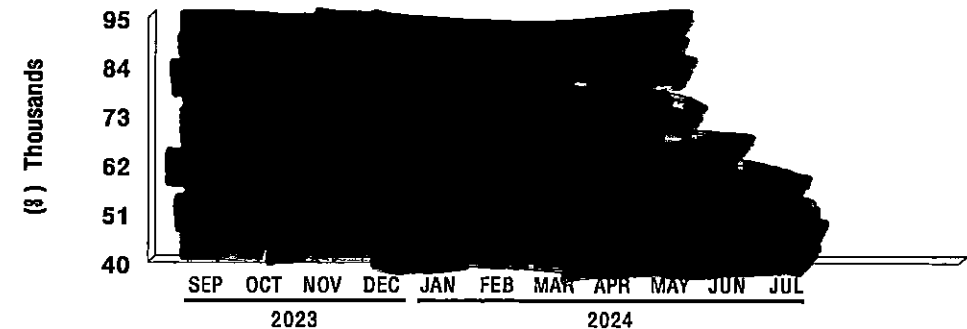
MARK P CHAPUT

Account Summary**CHANGE IN VALUE OF YOUR ACCOUNT** (Includes accrued interest)

	This Period (7/1/24-7/31/24)	This Year (1/1/24-7/31/24)
TOTAL BEGINNING VALUE		
Credits	—	
Debits	—	
Security Transfers	—	—
Net Credits/Debits/Transfers	—	
Change in Value		
TOTAL ENDING VALUE		

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

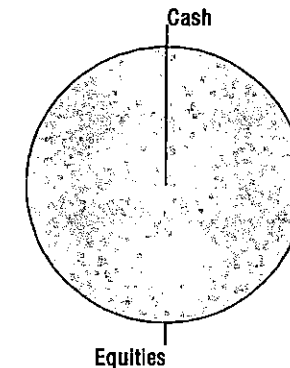


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (Includes accrued interest)

	Market Value	Percentage
Cash		
Equities		
TOTAL VALUE		

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

EXTRADE

from Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2024

Page 6 of 8

Total shares 8/9/24

Purchase Cost of Shares

Account Detail

Self-Directed Brokerage Account
367-124536-208

MARK P CHAPUT

Security Description

Asset Class: Equities

Quantity

Share Price

Total Cost

Market Value

Unrealized
Gain/(Loss)

Est Ann Income

Current
Yield %

META MATERIALS INC NEW (MMAT)

Asset Class: Equities

1,787.000*

2.320

300,013.76*

4,145.84

(295,868.04)

COMMON STOCKS

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "\$0.000"), while calculation of Market Value uses an extended price.)

Security Description

Number of
Contracts

Contract Price

Total Cost

Market Value

Unrealized
Gain/(Loss)Percentage
of Holdings

Total Cost

Market Value

Unrealized
Gain/(Loss)

Est Ann Income

Current
Yield %

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is \$0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

Percentage
of Holdings

Total Cost

Market Value

Unrealized
Gain/(Loss)Est Ann Income
Accrued InterestCurrent
Yield %

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.



from Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2024

Page 7 of 8

Account Detail

Self-Directed Brokerage Account
367-124536-208

MARK P CHAPUT

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	—	—	—	—	—	—
Stocks	—	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	—	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/17							
7/17							
7/19	7/22	Sold	META MATERIALS INC NEW	ACTED AS AGENT UNSOLICITED TRADE	1.000	2.5701	2.56

NET CREDITS/(DEBITS)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
7/17			
7/22			

NET ACTIVITY FOR PERIOD

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important: Options Disclosure Document Updated

The Options Clearing Corporation (OCC) has published an updated Options Disclosure Document, summarizing the characteristics and risks of trading standardized options.

You can view the updated document at <https://www.theocc.com/Company-Information/Documents-and-Archives/Options-Disclosure-Document>.

If you would like a paper copy, please contact us.



from Morgan Stanley

This page intentionally left blank

E*TRADE

from Morgan Stanley

CLIENT STATEMENT

For the Period August 1-31, 2024

STATEMENT FOR:
MARK P CHAPUT

Beginning Total Value (as of 8/1/24)

\$43,888.40

Ending Total Value (as of 8/31/24)

\$36,179.79

Includes Accrued Interest

Access Your Account Online At

www.etrade.com or call 800-387-2331

*Morgan Stanley Smith Barney LLC. Member SIPC.
E*TRADE is a business of Morgan Stanley.*

#BWNJGWM

MARK P CHAPUT
5401 SUMMER STAR LN
FRISCO TX 75036

**INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD**



from Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2024

Page 2 of 8

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022



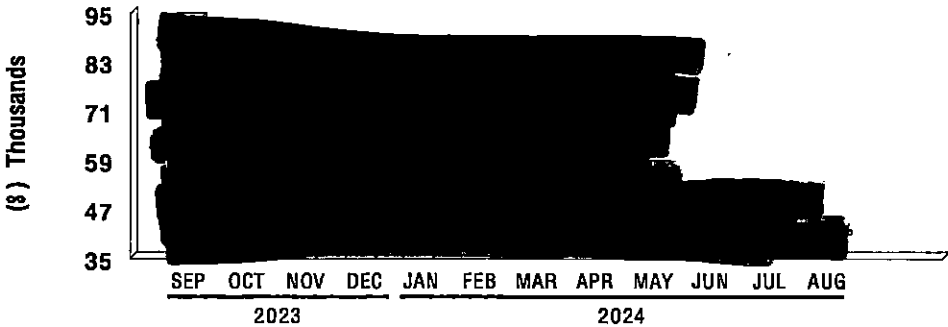
CLIENT STATEMENT | For the Period August 1-31, 2024

Account Summary

Self-Directed Brokerage Account
367-124536-208
MARK P CHAPUT

	This Period (8/1/24-8/31/24)	This Year (1/1/24-8/31/24)
CHANGE IN VALUE OF YOUR ACCOUNT (Includes accrued interest)		
TOTAL BEGINNING VALUE		
Credits	—	
Debits	—	
Security Transfers	—	—
Net Credits/Debits/Transfers	—	
Change in Value		
TOTAL ENDING VALUE		

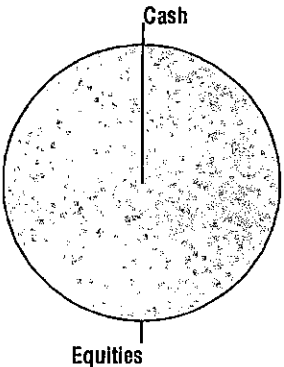
MARKET VALUE OVER TIME
The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash		
Equities		
TOTAL VALUE		



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



from Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2024

Page 4 of 8

Account Summary

Self-Directed Brokerage Account MARK P CHAPUT
367-124536-208

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/24)	This Period (as of 8/31/24)
Cash, BDP, MMFs		
Stocks		
Total Assets		
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE		

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/24-8/31/24)	This Year (1/1/24-8/31/24)
Qualified Dividends	—	
Interest	—	0.01
Income And Distributions	—	
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	—	

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (8/1/24-8/31/24)	This Year (1/1/24-8/31/24)
Foreign Tax Paid	—	

CASH FLOW

	This Period (8/1/24-8/31/24)	This Year (1/1/24-8/31/24)
OPENING CASH, BDP, MMFs		
Purchases		
Sales and Redemptions		
Income and Distributions	—	
Total Investment Related Activity		
Electronic Transfers-Credits	—	
Electronic Transfers-Debits	—	
Total Cash Related Activity	—	
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs		

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/24-8/31/24)	Realized This Year (1/1/24-8/31/24)	Unrealized Inception to Date (as of 8/31/24)
Short-Term (Loss)			
Long-Term Gain	—	—	
Long-Term (Loss)			
Total Long-Term			
TOTAL GAIN/(LOSS)			

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.



from Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2024

Page 5 of 8

Self-Directed Brokerage Account
367-124536-208

MARK P CHAPUT

Account Detail

Investment Objectives (in order of priority): Capital Appreciation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.		—	—	0.010
Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs			—	

STOCKS

COMMON STOCKS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities						—	—
						—	—



from Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2024

Page 6 of 8

Account Detail

Self-Directed Brokerage Account
367-124536-208

MARK P CHAPUT

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>							
[REDACTED] Equities	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
COMMON STOCKS			[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

OPTIONS (Contract Prices are presented to only the third decimal (which may display as *.000*), while calculation of Market Value uses an extended price.)

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<i>Adjusted Option, Contract = 1.00000 Share; Asset Class: Equities</i>							
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is \$0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.



from Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2024

Page 7 of 8

Account Detail

Self-Directed Brokerage Account
367-124536-208
MARK P. CHARUT

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	██████████	—	—	—	—	—
Stocks	—	██████████	—	—	—	—
TOTAL ALLOCATION OF ASSETS	██████████	██████████	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/12	8/13	Sold	META MATERIALS INC NEW	ACTED AS AGENT UNSOLICITED TRADE	987.000	\$0.8105	\$799.77
8/12	8/13	Sold	META MATERIALS INC NEW	ACTED AS AGENT UNSOLICITED TRADE	400.000	0.8029	321.08
8/12	8/13	Sold	META MATERIALS INC NEW	ACTED AS AGENT UNSOLICITED TRADE	400.000	0.8011	320.36
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
NET CREDITS/(DEBITS)							██████████

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
██████████	██████████	██████████	██████████

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

This page intentionally left blank

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4717-6722

Statement Period : June 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL DIVIDENDS & INTEREST ACTIVITY					0.64
NET DIVIDENDS & INTEREST ACTIVITY					0.64

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
06/25/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
06/29/21	Fee	REORG FEE REVERSAL(89102U103) REFID:21179104092855	[REDACTED]	[REDACTED]
NET WITHDRAWALS & DEPOSITS				0.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
06/28/21	META MATLS INC COMMON STOCK REVERSE SPLIT @ 1:2 INTO 59134N104	MMAT	Reverse Splt	6,500			
06/28/21	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104	89102U103	Reverse Splt	-13,000			
TOTAL OTHER ACTIVITY						\$38.00	
NET OTHER ACTIVITY						\$38.00	

Account Type: INDIVIDUAL

PAGE 7 OF 12



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/02/21 10:01	07/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	6.9545	6,954.50	
07/02/21 11:33	07/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	6.7800	6,780.00	
07/05/21 14:37	07/08/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/07/21 13:19	07/09/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	6.1700	6,170.00	
07/07/21 10:53	07/09/21	META MATLS INC COMMON STOCK	MMAT	Bought	2,000	6.1960	12,392.00	
07/08/21 09:33	07/12/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,310	5.4870	7,187.97	
07/09/21 12:29	07/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	3,000	5.2089	15,626.70	
07/13/21 14:20	07/15/21	META MATLS INC COMMON STOCK	MMAT	Bought	300	3.9980	1,199.40	
07/13/21 14:20	07/15/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,700	3.9990	6,798.30	
07/15/21 10:04	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	200	4.0585	811.70	
07/15/21 11:52	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	500	4.0564	2,028.20	
07/15/21 11:24	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	500	4.1453	2,072.65	
07/15/21 10:04	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	800	4.0550	3,244.00	
07/15/21 13:24	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	2,000	3.8558	7,711.60	
07/15/21 13:02	07/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	3,000	3.9000	11,700.00	
07/15/21 14:04		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/15/21 14:04		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/15/21 14:04		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4717-6722

Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/19/21 14:05	07/19/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/19/21 10:40	07/20/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/19/21 13:49	07/21/21	META MATLS INC COMMON STOCK	MMAT	Bought	700	3.4593	2,421.51	
07/19/21 09:45	07/21/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	3.3860	3,386.00	
07/19/21 09:59	07/21/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	3.3460	3,346.00	
07/19/21 10:08	07/21/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	3.4062	3,406.20	
07/19/21 09:40	07/21/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/19/21 10:01	07/21/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/22/21 10:47	07/26/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/22/21 10:45	07/26/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/22/21 09:48	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	30	3.6066	108.20	
07/22/21 11:23	07/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	220	3.5586	782.89	
07/26/21 12:02	07/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/26/21 12:02	07/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/26/21 12:02	07/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/26/21 12:02	07/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/26/21 12:02	07/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/26/21 12:02	07/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



Account Type: INDIVIDUAL

[illegible]

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4717-6722

Statement Period : August 1, 2021 - August 31, 2021

Account Type: INDIVIDUAL

PREFERRED STOCKS (0.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]	4N203	Cash	[REDACTED]		0.00	0.00		

TOTAL PRICED PORTFOLIO HOLDINGS (ON 08/31/21)**TRANSACTION HISTORY****SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/29/21 09:50	08/02/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/29/21 09:52	08/02/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	3.5750	3,575.00	
08/03/21 09:45	08/04/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/03/21 11:54	08/05/21	META MATLS INC COMMON STOCK	MMAT	Bought	250	3.2700	817.50	
08/12/21 13:38	08/16/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	3.3450	66.90	
08/13/21 15:18	08/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/13/21 15:01	08/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/13/21 15:02	08/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/13/21 15:00	08/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/13/21 15:04	08/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/13/21 15:19	08/17/21	META MATLS INC COMMON STOCK	MMAT	Bought	2,730	3.2200	8,790.60	
08/16/21 10:54	08/18/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/21 10:57	08/18/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/21 09:51	08/18/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4717-6722

Statement Period : August 1, 2021 - August 31, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/16/21 09:50	08/18/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/21 15:16	08/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	3.0550	3,055.00	
08/16/21 15:23	08/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	3.0461	3,046.10	
08/17/21 11:27	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	200	2.9550	591.00	
08/17/21 11:29	08/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	300	2.9592	887.76	
08/18/21 10:23	08/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	500	2.8382	1,419.10	
08/19/21 14:21	08/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	2.9561	2,956.10	
08/25/21 09:31	08/27/21	META MATLS INC COMMON STOCK	MMAT	Bought	200	3.5400	708.00	
08/26/21 12:48	08/30/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/26/21 12:25	08/30/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	3.5577	355.77	
08/27/21 12:52	08/31/21	META MATLS INC COMMON STOCK	MMAT	Bought	200	4.3150	863.00	
TOTAL SECURITIES ACTIVITY							[REDACTED]	[REDACTED]

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/30/21		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/31/21		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/30/21		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/30/21		META MATLS INC COMMON STOCK	MMAT	Bought	500	5.1199	2,559.95	
08/30/21		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/30/21		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/30/21		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : September 1, 2021 - September 30, 2021

Account Type: INDIVIDUAL

PREFERRED STOCKS (0.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL PRICED PORTFOLIO HOLDINGS (ON 09/30/21)					[REDACTED]			

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/30/21 13:14	09/01/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
08/30/21 12:02	09/01/21	[REDACTED] NO	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	2,924.95	
08/30/21 10:55	09/01/21	METROPCS INC COMMON STOCK	MMAT	Bought	500	5.1199	2,559.95	
08/30/21 11:40	09/01/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
08/30/21 11:39	09/01/21	[REDACTED] INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
08/30/21 11:39	09/01/21	[REDACTED] K	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
08/30/21 11:39	09/01/21	[REDACTED] IC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
08/30/21 11:40	09/01/21	[REDACTED] IC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
08/31/21 14:40	09/02/21	[REDACTED] T	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		9,390.93
08/31/21 12:24	09/02/21	[REDACTED] NO	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
08/31/21 12:24	09/02/21	[REDACTED] IC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
08/31/21 15:04	09/02/21	[REDACTED] NO	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
09/01/21 10:32	09/03/21	[REDACTED] STOCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
09/01/21 10:32	09/03/21	[REDACTED] INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4717-6722

Statement Period : September 1, 2021 - September 30, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/01/21 10:33	09/03/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/07/21 12:35	09/09/21	META MATLS INC COMMON STOCK	MMAT	Bought	15	5.2155	78.23	
09/23/21 13:58	09/27/21	META MATLS INC COMMON STOCK	MMAT	Bought	985	5.1200	5,043.20	
09/23/21 13:57	09/27/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	5.1200	5,120.00	
TOTAL SECURITIES ACTIVITY							[REDACTED]	[REDACTED]

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	5	6.5400	32.70	
09/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	10	5.8630	58.63	
09/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	25	5.8564	146.41	
09/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	30	5.8686	176.06	
09/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	200	5.8550	1,171.00	
09/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	200	5.8450	1,169.00	
09/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	500	5.8873	2,943.65	
09/29/21		META MATLS INC COMMON STOCK	MMAT	Bought	1,025	6.2474	6,403.59	
09/30/21		META MATLS INC COMMON STOCK	MMAT	Bought	5	5.6400	28.20	
09/30/21		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/30/21		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/30/21		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/29/21		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/29/21		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]


E*TRADE Pro Elite
 Investment Account


Account Number: 4717-6722

Statement Period : October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
TOTAL STOCKS, OPTIONS & ETF								

PREFERRED STOCKS (3.01% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
TOTAL PREFERRED STOCKS								
TOTAL PRICED PORTFOLIO HOLDINGS (ON 10/31/21)								

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/21 10:17	10/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	6.5400	32.70	
09/29/21 14:44	10/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	10	5.8630	58.63	
09/29/21 14:43	10/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	25	5.8564	146.41	
09/29/21 14:43	10/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	30	5.8686	176.06	
09/29/21 14:42	10/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	200	5.8550	1,171.00	
09/29/21 14:43	10/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	200	5.8450	1,169.00	
09/29/21 14:41	10/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	500	5.8873	2,943.65	
09/29/21 11:21	10/01/21	META MATLS INC COMMON STOCK	MMAT	Bought	1,025	6.2474	6,403.59	
09/29/21 14:32	10/01/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/21 14:41	10/01/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
09/30/21 11:14	10/04/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	5.6400	28.20	
09/30/21 13:35	10/04/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
09/30/21 11:46	10/04/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
09/30/21 11:21	10/04/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/01/21 12:57	10/05/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/01/21 12:50	10/05/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/01/21 12:49	10/05/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/01/21 12:50	10/05/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/01/21 12:47	10/05/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/04/21 15:51	10/06/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/04/21 14:29	10/06/21	META MATLS INC COMMON STOCK	MMAT	Bought	3,000	5.1099	15,329.70	
10/04/21 13:49	10/06/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/04/21 13:58	10/06/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/04/21 14:26	10/06/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/04/21 13:58	10/06/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/05/21 12:38	10/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	5.0850	25.43	
10/05/21 09:40	10/07/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	5.1393	102.79	
10/07/21 11:39	10/12/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/07/21 11:46	10/12/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/07/21 11:46	10/12/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/07/21 11:46	10/12/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/08/21 09:34	10/13/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/12/21 12:28	10/14/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/13/21 10:11	10/14/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/13/21 12:01	10/15/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/13/21 10:28	10/15/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/13/21 10:28	10/15/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/14/21 14:12	10/18/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/14/21 14:10	10/18/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/14/21 14:13	10/18/21	META MATLS INC COMMON STOCK	MMAT	Bought	15	5.1796	77.69	
10/14/21 14:11	10/18/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/15/21 14:04	10/18/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/15/21 14:16	10/19/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	5.0150	100.30	
10/18/21 09:39	10/19/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/18/21 09:42	10/19/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/18/21 11:16	10/19/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/18/21 13:09	10/19/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10/18/21 11:16	10/19/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4717-6722

Statement Period : October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/18/21 09:44								
10/18/21 13:44	10/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.8850	97.70	
10/18/21 12:06	10/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	40	4.9586	198.34	
10/18/21 11:53	10/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.9450	247.25	
10/18/21 13:26	10/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	60	4.8950	293.70	
10/18/21 09:45	10/20/21	META MATLS INC COMMON STOCK	MMAT	Bought	140	5.0200	702.80	
10/19/21 10:51	10/20/21							
10/19/21 10:51	10/20/21							
10/19/21 10:18	10/21/21							
10/19/21 10:52	10/21/21	META MATLS INC COMMON STOCK	MMAT	Bought	50	4.8099	240.50	
10/19/21 10:18	10/21/21	META MATLS INC COMMON STOCK	MMAT	Bought	80	4.7250	378.00	
10/20/21 09:58	10/21/21							
10/20/21 09:58	10/22/21							
10/20/21 10:00	10/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	40	4.7444	189.78	
10/22/21 11:31	10/25/21							
10/22/21 09:49	10/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	5	4.2301	21.15	
10/22/21 11:28	10/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	20	4.3950	87.90	
10/22/21 11:28	10/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	35	4.3978	153.92	
10/22/21 11:27	10/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.4077	440.77	

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4717-6722

Statement Period : October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/22/21 11:27	10/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.4076	440.76	
10/22/21 11:27	10/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.4076	440.76	
10/22/21 11:28	10/26/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.4076	440.76	
10/22/21 11:34	10/26/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/26/21 11:53	10/27/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/26/21 15:10	10/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/26/21 15:09	10/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/26/21 15:09	10/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/26/21 12:03	10/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/26/21 13:00	10/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/26/21 15:11	10/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/26/21 13:00	10/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/26/21 12:57	10/28/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/27/21 09:41	10/29/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/27/21 09:53	10/29/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/27/21 10:54	10/29/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL SECURITIES ACTIVITY							[REDACTED]	[REDACTED]



Account Number: 4717-6722

Statement Period : November 1, 2021 - November 30, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/17/21 14:59	11/19/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/18/21 13:02	11/19/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/18/21 10:07	11/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.2188	421.88	
11/18/21 10:07	11/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.2140	421.40	
11/18/21 10:08	11/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	100	4.2082	420.82	
11/18/21 10:08	11/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	150	4.1883	628.25	
11/18/21 10:06	11/22/21	META MATLS INC COMMON STOCK	MMAT	Bought	500	4.2282	2,114.10	
11/18/21 10:05	11/22/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/19/21 14:46	11/23/21	META MATLS INC COMMON STOCK	MMAT	Bought	8	4.1660	33.33	
11/22/21 15:02	11/23/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/22/21 12:32	11/23/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
11/22/21 12:30	11/24/21	META MATLS INC COMMON STOCK	MMAT	Bought	42	3.9547	166.10	
11/22/21 12:30	11/24/21	META MATLS INC COMMON STOCK	MMAT	Bought	500	3.9471	1,973.55	
11/22/21 12:30	11/24/21	META MATLS INC COMMON STOCK	MMAT	Bought	500	3.9450	1,972.50	
TOTAL SECURITIES ACTIVITY							\$18,918.31	\$12,468.53

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
11/26/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.01
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$0.01
NET DIVIDENDS & INTEREST ACTIVITY					\$0.01



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : December 1, 2021 - December 31, 2021

Account Type: INDIVIDUAL

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]								
TOTAL STOCKS, OPTIONS & ETF								
PREFERRED STOCKS (6.37% of Holdings)								
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]								
TOTAL PREFERRED STOCKS								
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/21)								

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/03/21 15:53	12/07/21	META MATLS INC COMMON STOCK	MMAT	Sold	-500	3.1910		1,595.43
12/03/21 15:51	12/07/21	META MATLS INC COMMON STOCK	MMAT	Sold	-3,000	3.1850		9,554.59
12/06/21 10:20	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-185	3.0513		564.46
12/06/21 10:23	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-360	3.0750		1,106.95
12/06/21 13:39	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-501	3.1400		1,573.07
12/06/21 13:39	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-509	3.1435		1,599.97
12/06/21 10:26	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-1,000	3.0709		3,070.76
12/06/21 13:01	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-1,000	3.1670		3,166.86
12/06/21 13:04	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-1,860	3.1401		5,840.34



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : December 1, 2021 - December 31, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/06/21 12:59	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-2,000	3.1611		6,321.92
12/06/21 09:41	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-3,505	2.8600		10,023.82
12/06/21 10:28	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-4,000	3.0709		12,283.05
12/06/21 10:48	12/08/21	META MATLS INC COMMON STOCK	MMAT	Sold	-4,580	3.0305		13,879.06
12/08/21 12:31	12/10/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/08/21 12:31	12/10/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/08/21 11:08	12/10/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/08/21 12:51	12/10/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/10/21 15:27	12/14/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/10/21 15:35	12/14/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/14/21 11:42	12/16/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/15/21 15:57	12/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/15/21 15:54	12/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/15/21 15:53	12/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/15/21 15:49	12/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/15/21 15:49	12/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/15/21 15:49	12/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/15/21 15:51	12/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/16/21 12:54	12/17/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/16/21 09:38	12/20/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
12/16/21 10:41	12/20/21	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : January 1, 2022 - January 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/13/22 10:31	01/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/14/22 15:40	01/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/14/22 10:59	01/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/14/22 11:09	01/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	10	2.0969	20.97	[REDACTED]
01/14/22 10:20	01/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/14/22 15:28	01/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/14/22 15:28	01/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/14/22 10:20	01/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/18/22 15:11	01/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/18/22 15:11	01/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/18/22 15:11	01/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/18/22 13:49	01/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/18/22 13:52	01/20/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/18/22 10:47	01/20/22	META MATLS INC COMMON STOCK	MMAT	Bought	10	2.1352	21.35	[REDACTED]
01/18/22 13:20	01/20/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/18/22 13:23	01/20/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/18/22 13:20	01/20/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/18/22 13:35	01/20/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : January 1, 2022 - January 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/19/22 10:32	01/20/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/19/22 13:47	01/21/22	META MATLS INC COMMON STOCK	MMAT	Bought	80	2.0487	163.90	
01/19/22 10:29	01/21/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/19/22 10:29	01/21/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/19/22 10:31	01/21/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/19/22 10:29	01/21/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/19/22 10:29	01/21/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/19/22 10:31	01/21/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/20/22 15:17	01/24/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/20/22 10:16	01/24/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/20/22 10:17	01/24/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/20/22 09:43	01/24/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/20/22 09:47	01/24/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/20/22 09:47	01/24/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/20/22 09:43	01/24/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/21/22 10:40	01/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/21/22 11:02	01/25/22	META MATLS INC COMMON STOCK	MMAT	Bought	80	1.8443	147.54	
01/21/22 10:06	01/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/21/22 09:37	01/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/21/22 09:37	01/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
01/21/22 10:06	01/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4717-6722

Statement Period : January 1, 2022 - January 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/21/22 10:09	01/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/21/22 10:21	01/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/25/22 10:37	01/26/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/25/22 13:30	01/27/22	META MATLS INC COMMON STOCK	MMAT	Bought	10	1.6689	16.69	
01/25/22 10:38	01/27/22	META MATLS INC COMMON STOCK	MMAT	Bought	70	1.6881	118.17	
01/28/22 10:01	01/31/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL SECURITIES ACTIVITY							\$31,722.02	\$139,102.98

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/28/22		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/28/22		META MATLS INC COMMON STOCK	MMAT	Bought	30	1.4350	43.05	
01/28/22		META MATLS INC COMMON STOCK	MMAT	Bought	100	1.4462	144.62	

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
01/18/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$0.05
NET DIVIDENDS & INTEREST ACTIVITY					\$0.05



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : February 1, 2022 - February 28, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (9.59% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL PREFERRED STOCKS					[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL PRICED PORTFOLIO HOLDINGS (ON 02/28/22)					[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/28/22 11:06	02/01/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/28/22 14:36	02/01/22	META MATLS INC COMMON STOCK	MMAT	Bought	30	1.4350	43.05	
01/28/22 11:06	02/01/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.4462	144.62	
02/04/22 13:16	02/07/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/04/22 10:35	02/07/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/04/22 11:01	02/08/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/04/22 12:12	02/08/22	META MATLS INC COMMON STOCK	MMAT	Bought	300	1.6558	496.74	
02/04/22 11:04	02/08/22	META MATLS INC COMMON STOCK	MMAT	Bought	610	1.6455	1,003.76	
02/08/22 14:01	02/09/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/08/22 13:56	02/09/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/08/22 14:25	02/09/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4717-6722

Statement Period : February 1, 2022 - February 28, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/08/22 15:29	02/10/22	META MATLS INC COMMON STOCK	MMAT	Bought	30	1.6184	48.55	
02/09/22 12:10	02/10/22	[REDACTED]						
02/09/22 12:11	02/10/22	[REDACTED]						
02/10/22 09:55	02/11/22	[REDACTED]						
02/10/22 11:16	02/11/22	[REDACTED]						
02/10/22 13:19	02/11/22	[REDACTED] INC						
02/10/22 10:35	02/11/22	[REDACTED]						
02/10/22 15:40	02/14/22	[REDACTED]						
02/10/22 15:40	02/14/22	[REDACTED]						
02/10/22 12:17	02/14/22	META MATLS INC COMMON STOCK	MMAT	Bought	2,000	1.9799	3,959.80	
02/11/22 15:59	02/14/22	[REDACTED]						
02/11/22 13:33	02/15/22	[REDACTED]						
02/11/22 13:33	02/15/22	[REDACTED]						
02/11/22 15:51	02/15/22	META MATLS INC COMMON STOCK	MMAT	Bought	170	1.7865	303.71	
02/14/22 09:44	02/15/22	[REDACTED]						
02/14/22 10:45	02/15/22	[REDACTED]						
02/14/22 12:10	02/16/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.8250	182.50	



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : February 1, 2022 - February 28, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/14/22 12:10	02/16/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.8299	182.99	
02/14/22 12:11	02/16/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.8264	182.64	
02/14/22 13:42	02/16/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
02/14/22 12:01	02/16/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
02/14/22 12:01	02/16/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
02/15/22 10:28	02/17/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/16/22 11:45	02/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
02/16/22 10:44	02/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	5,200	1.9990	10,394.80	
02/18/22 13:48	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
02/18/22 15:10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
02/18/22 13:02	02/22/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/18/22 13:03	02/22/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/18/22 09:38	02/23/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
02/18/22 09:33	02/23/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
02/18/22 09:33	02/23/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
02/18/22 12:36	02/23/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/18/22 13:13	02/23/22	META MATLS INC COMMON STOCK	MMAT	Sold	-5,200	1.6909		8,791.95



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : February 1, 2022 - February 28, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/23/22 13:40	02/24/22	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/23/22 11:39	02/24/22	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/23/22 15:52	02/25/22	META MATLS INC COMMON STOCK	MMAT	Bought	90	1.5850	142.65	
02/23/22 13:50	02/25/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.6269	162.69	
02/24/22 15:33	02/25/22	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/24/22 10:18	02/25/22	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/24/22 15:39	02/25/22	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/24/22 15:46	02/25/22	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/24/22 10:19	02/28/22	META MATLS INC COMMON STOCK	MMAT	Bought	2	1.5998	3.20	
02/24/22 10:19	02/28/22	META MATLS INC COMMON STOCK	MMAT	Bought	198	1.5950	315.81	
02/24/22 15:37	02/28/22	META MATLS INC COMMON STOCK	MMAT	Bought	810	1.7556	1,422.04	
TOTAL SECURITIES ACTIVITY							\$105,324.75	\$83,634.43

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/28/22		META MATLS INC COMMON STOCK	MMAT	Bought	95	2.0850	198.08	



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : March 1, 2022 - March 31, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (9.95% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
TOTAL PREFERRED STOCKS					[REDACTED]	[REDACTED]		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 03/31/22)					[REDACTED]	[REDACTED]		

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/28/22 11:14	03/02/22	META MATLS INC COMMON STOCK	MMAT	Bought	95	2.0850	198.08	
03/03/22 11:19	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03/03/22 11:19	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03/03/22 11:19	03/04/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03/03/22 11:19	03/04/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03/03/22 11:19	03/04/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03/03/22 11:18	03/04/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03/03/22 14:54	03/07/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03/03/22 13:40	03/07/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03/03/22 13:46	03/07/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
03/03/22 15:52	03/07/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]



E*TRADE Pro Elite
Investment Account



Account Number: 4717-6722

Statement Period : March 1, 2022 - March 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/03/22 11:51	03/07/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03/04/22 13:48	03/07/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03/04/22 09:37	03/08/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03/04/22 09:37	03/08/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03/07/22 11:35	03/08/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03/07/22 10:25	03/08/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03/08/22 12:47	03/09/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03/14/22 14:33	03/15/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
03/17/22 11:31	03/21/22	META MATLS INC COMMON STOCK	MMAT	Bought	20	1.8099	36.20	
TOTAL SECURITIES ACTIVITY							\$30,950.60	\$30,749.57

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
03/28/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.01
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$0.01
NET DIVIDENDS & INTEREST ACTIVITY					\$0.01

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4717-6722

Statement Period : April 1, 2022 - April 30, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (12.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
TOTAL PREFERRED STOCKS					[REDACTED]	[REDACTED]		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 04/30/22)					[REDACTED]			

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
04/21/22 15:46	04/22/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
04/21/22 15:51	04/25/22	META MATLS INC COMMON STOCK	MMAT	Bought	30	1.2800	38.40	
04/21/22 15:48	04/25/22	META MATLS INC COMMON STOCK	MMAT	Bought	35	1.2750	44.63	
04/21/22 15:44	04/25/22	META MATLS INC COMMON STOCK	MMAT	Bought	2,500	1.2788	3,197.00	
04/22/22 15:12	04/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
04/22/22 15:12	04/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
04/22/22 15:12	04/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
04/22/22 15:12	04/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
04/22/22 15:36	04/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	15	1.2630	18.95	
04/22/22 15:15	04/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	20	1.2651	25.30	
04/22/22 15:15	04/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	30	1.2658	37.97	


E*TRADE Pro Elite
 Investment Account

Account Number: 4717-6722

Statement Period : May 1, 2022 - May 31, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (10.42% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL PREFERRED STOCKS					[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL PRICED PORTFOLIO HOLDINGS (ON 05/31/22)					[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
04/28/22 12:46	05/02/22	META MATLS INC COMMON STOCK	MMAT	Bought	40	1.2294	49.18	
04/28/22 12:41	05/02/22	META MATLS INC COMMON STOCK	MMAT	Bought	205	1.2166	249.40	
04/28/22 12:40	05/02/22	META MATLS INC COMMON STOCK	MMAT	Bought	500	1.2147	607.35	
05/10/22 12:25	05/12/22	META MATLS INC COMMON STOCK	MMAT	Bought	50	1.1383	56.92	
05/10/22 11:45	05/12/22	META MATLS INC COMMON STOCK	MMAT	Bought	510	1.1550	589.05	
05/10/22 11:45	05/12/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	1.1572	1,157.20	
05/13/22 15:57	05/16/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/13/22 15:58	05/17/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/13/22 15:57	05/17/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/16/22 15:40	05/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/25/22 11:21	05/27/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
05/26/22 12:03	05/31/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL SECURITIES ACTIVITY							[REDACTED]	[REDACTED]


E*TRADE Pro Elite
Investment Account

Account Number: 4717-6722

Statement Period : June 1, 2022 - June 30, 2022

Account Type: INDIVIDUAL

TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/22)

\$134,073.40

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/27/22 09:54	06/01/22	META MATLS INC COMMON STOCK	MMAT	Bought	14	1.6667	23.33	
06/10/22 09:38	06/14/22	META MATLS INC COMMON STOCK	MMAT	Bought	76	1.5250	115.90	
06/27/22 13:16	06/29/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
06/27/22 13:57	06/29/22	META MATLS INC COMMON STOCK	MMAT	Bought	10	1.1650	11.65	
06/27/22 13:56	06/29/22	META MATLS INC COMMON STOCK	MMAT	Bought	380	1.1650	442.70	
06/28/22 15:23	06/30/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
06/28/22 15:26	06/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	10	1.0794	10.79	
06/28/22 15:26	06/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.0750	107.50	
06/28/22 15:24	06/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	500	1.0771	538.55	
06/28/22 15:25	06/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	500	1.0750	537.50	
06/28/22 15:25	06/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	500	1.0771	538.55	
TOTAL SECURITIES ACTIVITY							\$2,326.47	\$2,186.62

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/30/22		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
06/30/22		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
06/30/22		META MATLS INC COMMON STOCK	MMAT	Bought	5	1.0270	5.14	
06/30/22		META MATLS INC COMMON STOCK	MMAT	Bought	100	1.0295	102.95	



E*TRADE Pro Elite
Investment Account

Account Number: 4717-6722

Statement Period : July 1, 2022 - July 31, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (20.97% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL PREFERRED STOCKS					[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL PRICED PORTFOLIO HOLDINGS (ON 07/31/22)					[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/30/22 11:51	07/05/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
06/30/22 11:51	07/05/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
06/30/22 11:55	07/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	5	1.0270	5.14	
06/30/22 11:52	07/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.0295	102.95	
06/30/22 11:52	07/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.0250	102.50	
06/30/22 11:53	07/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.0267	102.67	
06/30/22 11:53	07/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	100	1.0267	102.67	
06/30/22 11:54	07/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	170	1.0250	174.25	
06/30/22 11:52	07/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	200	1.0278	205.56	
06/30/22 11:53	07/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	200	1.0250	205.00	
06/30/22 11:54	07/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	200	1.0267	205.34	
06/30/22 11:52	07/05/22	META MATLS INC COMMON STOCK	MMAT	Bought	500	1.0271	513.55	
07/01/22 11:19	07/06/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/01/22 11:17	07/06/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



E*TRADE Pro Elite
Investment Account

Account Number: 4717-6722

Statement Period : July 1, 2022 - July 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/01/22 11:15	07/06/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/01/22 11:18	07/06/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/01/22 11:51	07/06/22	META MATLS INC COMMON STOCK	MMAT	Bought	185	1.0156	187.89	
07/01/22 11:22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/11/22 09:45	07/13/22	META MATLS INC COMMON STOCK	MMAT	Bought	15	1.0172	15.26	
07/13/22 10:51	07/15/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,025	0.9634	987.49	
07/14/22 15:37	07/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	60	0.9265	55.59	
07/14/22 15:35	07/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	5,000	0.9313	4,656.50	
07/15/22 11:12	07/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/15/22 11:32	07/19/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 14:22	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 12:07	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 12:19	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 12:07	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 12:07	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 12:30	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 12:30	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 15:58	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 12:30	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 12:30	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 12:30	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/21/22 12:30	07/25/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]


E*TRADE Pro Elite
 Investment Account

Account Number: 4717-6722

Statement Period : August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

PREFERRED STOCKS (22.99% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL PREFERRED STOCKS					[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL PRICED PORTFOLIO HOLDINGS (ON 08/31/22)					[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/01/22 12:54	08/03/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/01/22 12:56	08/03/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/02/22 11:06	08/04/22	META MATLS INC COMMON STOCK	MMAT	Bought	90	0.8900	80.10	[REDACTED]
08/05/22 11:12	08/09/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/08/22 12:32	08/10/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/08/22 12:33	08/10/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/08/22 12:34	08/10/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/08/22 10:14	08/10/22	META MATLS INC COMMON STOCK	MMAT	Bought	10	0.9462	9.46	[REDACTED]
08/08/22 12:36	08/10/22	META MATLS INC COMMON STOCK	MMAT	Bought	800	0.9499	759.96	[REDACTED]
08/08/22 10:12	08/10/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	0.9431	943.10	[REDACTED]
08/08/22 10:17	08/10/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/22 09:46	08/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/22 09:46	08/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/22 09:51	08/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



E*TRADE Pro Elite
Investment Account

Account Number: 4717-6722

Statement Period : August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/16/22 11:09	08/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/22 11:09	08/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/22 11:08	08/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/22 10:30	08/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	150	0.9368	140.52	
08/17/22 10:47	08/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	340	0.9179	312.12	
08/17/22 10:18	08/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,850	0.9100	1,683.50	
08/17/22 10:14	08/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	5,000	0.9129	4,564.50	
08/18/22 11:33	08/22/22	***CGX ENERGY INC COM NEW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/18/22 11:33	08/22/22	***CGX ENERGY INC COM NEW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/18/22 11:32	08/22/22	***CGX ENERGY INC COM NEW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/18/22 11:34	08/22/22	GREENBOX POS COMMON STOCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/18/22 11:35	08/22/22	META MATLS INC COMMON STOCK	MMAT	Bought	50	0.8987	44.94	
08/23/22 13:47	08/25/22	AVAYA HOLDINGS CORP COMMON STOCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/23/22 13:45	08/25/22	***CGX ENERGY INC COM NEW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/23/22 13:44	08/25/22	***CGX ENERGY INC COM NEW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/23/22 13:48	08/25/22	META MATLS INC COMMON STOCK	MMAT	Bought	110	0.7868	86.55	
08/26/22 12:19	08/30/22	AVAYA HOLDINGS CORP COMMON STOCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/26/22 12:39	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	44	0.8189	36.03	
08/26/22 12:40	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	140	0.8299	116.19	
08/26/22 12:39	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	403	0.8181	329.69	
08/26/22 12:39	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	901	0.8182	737.20	



E*TRADE Pro Elite
Investment Account

Account Number: 4717-6722

Statement Period : August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/16/22 11:09	08/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/22 11:09	08/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/22 11:08	08/18/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/22 10:30	08/18/22	META MATLS INC COMMON STOCK	MMAT	Bought	150	0.9368	140.52	
08/17/22 10:47	08/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	340	0.9179	312.12	
08/17/22 10:18	08/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,850	0.9100	1,683.50	
08/17/22 10:14	08/19/22	META MATLS INC COMMON STOCK	MMAT	Bought	5,000	0.9129	4,564.50	
08/18/22 11:33	08/22/22	***CGX ENERGY INC COM NEW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/18/22 11:33	08/22/22	***CGX ENERGY INC COM NEW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/18/22 11:32	08/22/22	***CGX ENERGY INC COM NEW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/18/22 11:34	08/22/22	GREENBOX POS COMMON STOCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/18/22 11:35	08/22/22	META MATLS INC COMMON STOCK	MMAT	Bought	50	0.8987	44.94	
08/23/22 13:47	08/25/22	AVAYA HOLDINGS CORP COMMON STOCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/23/22 13:45	08/25/22	***CGX ENERGY INC COM NEW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/23/22 13:44	08/25/22	***CGX ENERGY INC COM NEW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/23/22 13:48	08/25/22	META MATLS INC COMMON STOCK	MMAT	Bought	110	0.7868	86.55	
08/26/22 12:19	08/30/22	AVAYA HOLDINGS CORP COMMON STOCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/26/22 12:39	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	44	0.8189	36.03	
08/26/22 12:40	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	140	0.8299	116.19	
08/26/22 12:39	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	403	0.8181	329.69	
08/26/22 12:39	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	901	0.8182	737.20	


E*TRADE Pro Elite
Investment Account

Account Number: 4717-6722

Statement Period : August 1, 2022 - August 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/26/22 12:39	08/30/22	META MATLS INC COMMON STOCK	MMAT	Bought	3,952	0.8188	3,235.90	
TOTAL SECURITIES ACTIVITY								

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/31/22								

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
08/31/22							

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0000%APY Earned as of 08/31/22)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
08/01/22		OPENING BALANCE	
08/03/22			
08/04/22			
08/09/22			
08/10/22			
08/18/22			
08/19/22			
08/22/22			
08/25/22			
08/30/22			
08/31/22		CLOSING BALANCE	



E*TRADE Pro Elite
Investment Account

Account Number: 4717-6722

Statement Period : September 1, 2022 - September 30, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/31/22 14:42	09/02/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/12/22 10:32	09/14/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/12/22 10:23	09/14/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/12/22 10:24	09/14/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/12/22 10:34	09/14/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/12/22 10:28	09/14/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/12/22 10:34	09/14/22	META MATLS INC COMMON STOCK	MMAT	Bought	950	0.8233	782.14	
09/12/22 10:26	09/14/22	META MATLS INC COMMON STOCK	MMAT	Bought	3,560	0.8301	2,955.16	
09/22/22 10:55	09/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	300	0.7425	222.75	
09/22/22 10:53	09/26/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,050	0.7425	779.63	
09/27/22 13:49	09/29/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/27/22 13:47	09/29/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/27/22 13:50	09/29/22	META MATLS INC COMMON STOCK	MMAT	Bought	610	0.6665	406.57	

TOTAL SECURITIES ACTIVITY

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
09/22/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09/27/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

NET WITHDRAWALS & DEPOSITS



from Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2024

Page 4 of 8

Account Summary

Self-Directed Brokerage Account
367-124536-208

MARK P CHAPUT

BALANCE SHEET (^ Includes accrued interest)

	Last Period (as of 6/30/24)	This Period (as of 7/31/24)
Cash, BDP, MMFs		
Stocks		
Total Assets		
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE		

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/24-7/31/24)	This Year (1/1/24-7/31/24)
Qualified Dividends		
Interest	—	
Income And Distributions		
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS		

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (7/1/24-7/31/24)	This Year (1/1/24-7/31/24)
Foreign Tax Paid		

CASH FLOW

	This Period (7/1/24-7/31/24)	This Year (1/1/24-7/31/24)
OPENING CASH, BDP, MMFs		
Purchases		
Sales and Redemptions		
Income and Distributions		
Total Investment Related Activity		
Electronic Transfers-Credits	—	
Electronic Transfers-Debits	—	
Total Cash Related Activity	—	
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs		

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/24-7/31/24)	Realized This Year (1/1/24-7/31/24)	Unrealized Inception to Date (as of 7/31/24)
Short-Term Gain	—	—	
Short-Term (Loss)			
Total Short-Term			
Long-Term Gain	—	—	
Long-Term (Loss)			
Total Long-Term			
TOTAL GAIN/(LOSS)			

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Page 5 of 8

CLIENT STATEMENT | For the Period July 1-31, 2024

Account Detail

Self-Directed Brokerage Account
367-124536-208

MARK P. CHAPUT

Investment Objectives (in order of priority): Capital Appreciation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.		\$6.71	—	—	0.010
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	0.02%	\$6.71		—	

STOCKS

COMMON STOCKS

[illegible]



E*TRADE Pro Elite
Investment Account

Account Number: 4717-6722

Statement Period : October 1, 2022 - October 31, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/11/22	10/13/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10:25								
10/11/22	10/13/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09:51								
10/11/22	10/13/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
09:49								
10/12/22	10/14/22	META MATLS INC COMMON STOCK	MMAT	Bought	8,100	0.9200	7,452.00	
13:07								
10/12/22	10/14/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13:05								
10/13/22	10/17/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14:52								
10/13/22	10/17/22	META MATLS INC COMMON STOCK	MMAT	Bought	490	0.9900	485.10	
13:07								
10/13/22	10/17/22	META MATLS INC COMMON STOCK	MMAT	Bought	12,000	0.9900	11,880.00	
14:26								
10/13/22	10/17/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13:03								
10/13/22	10/17/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
13:03								
10/25/22	10/27/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12:21								
10/25/22	10/27/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14:12								
10/25/22	10/27/22	META MATLS INC COMMON STOCK	MMAT	Bought	9	0.9710	8.74	
14:14								
10/25/22	10/27/22	META MATLS INC COMMON STOCK	MMAT	Bought	10	0.9836	9.84	
14:58								
10/25/22	10/27/22	META MATLS INC COMMON STOCK	MMAT	Bought	500	0.9600	480.00	
12:43								
10/25/22	10/27/22	META MATLS INC COMMON STOCK	MMAT	Bought	880	0.9711	854.65	
14:19								
10/25/22	10/27/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,000	0.9707	970.70	
14:14								
10/25/22	10/27/22	META MATLS INC COMMON STOCK	MMAT	Bought	2,491	0.9709	2,418.51	
14:14								
TOTAL SECURITIES ACTIVITY							[REDACTED]	[REDACTED]



E*TRADE Pro Elite
Investment Account

Account Number: 4717-6722

Statement Period : November 1, 2022 - November 30, 2022

Account Type: INDIVIDUAL

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/28/22 13:48	11/01/22	META MATLS INC COMMON STOCK	MMAT	Bought	4	0.9975	3.99	
TOTAL SECURITIES ACTIVITY							\$3.99	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0000%APY Earned as of 11/30/22)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
11/01/22			
11/01/22			
11/30/22		CLOSING BALANCE	

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	12/02/2022
Settlement date	12/06/2022
Security	MMAT
Quantity	3
Price	\$1.89
Commission	\$0.00
Amount	\$5.66
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	12/07/2022
Settlement date	12/09/2022
Security	MMAT
Quantity	37
Price	\$2.08
Commission	\$0.00
Amount	\$77.15
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	12/09/2022
Settlement date	12/13/2022
Security	MMAT
Quantity	25
Price	\$1.40
Commission	\$0.00
Amount	\$34.93
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	12/28/2022
Settlement date	12/30/2022
Security	MMAT
Quantity	50
Price	\$1.15
Commission	\$0.00
Amount	\$57.29
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	01/20/2023
Settlement date	01/24/2023
Security	MMAT
Quantity	100
Price	\$1.01
Commission	\$0.00
Amount	\$100.75
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	01/25/2023
Settlement date	01/27/2023
Security	MMAT
Quantity	100
Price	\$1.03
Commission	\$0.00
Amount	\$103.50
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	01/27/2023
Settlement date	01/31/2023
Security	MMAT
Quantity	1350
Price	\$1.00
Commission	\$0.00
Amount	\$1,347.98
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	01/30/2023
Settlement date	02/01/2023
Security	MMAT
Quantity	3000
Price	\$0.98
Commission	\$0.00
Amount	\$2,939.70
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	01/31/2023
Settlement date	02/02/2023
Security	MMAT
Quantity	45
Price	\$1.01
Commission	\$0.00
Amount	\$45.29
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	02/07/2023
Settlement date	02/09/2023
Security	MMAT
Quantity	55
Price	\$0.93
Commission	\$0.00
Amount	\$51.10
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Sold
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	02/14/2023
Settlement date	02/16/2023
Security	MMAT
Quantity	3000
Price	\$0.74
Commission	\$0.00
Amount	\$2,222.20
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Sold
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	02/14/2023
Settlement date	02/16/2023
Security	MMAT
Quantity	55
Price	\$0.74
Commission	\$0.00
Amount	\$40.72
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Sold
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	02/14/2023
Settlement date	02/16/2023
Security	MMAT
Quantity	45
Price	\$0.74
Commission	\$0.00
Amount	\$33.30
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	03/09/2023
Settlement date	03/13/2023
Security	MMAT
Quantity	10000
Price	\$0.54
Commission	\$0.00
Amount	\$5,402.00
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	04/03/2023
Settlement date	04/05/2023
Security	MMAT
Quantity	100
Price	\$0.50
Commission	\$0.00
Amount	\$49.95
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	05/01/2023
Settlement date	05/03/2023
Security	MMAT
Quantity	100
Price	\$0.19
Commission	\$0.00
Amount	\$18.59
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	05/15/2023
Settlement date	05/17/2023
Security	MMAT
Quantity	760
Price	\$0.20
Commission	\$0.00
Amount	\$153.75
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	05/18/2023
Settlement date	05/22/2023
Security	MMAT
Quantity	60
Price	\$0.23
Commission	\$0.00
Amount	\$13.71
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	05/23/2023
Settlement date	05/25/2023
Security	MMAT
Quantity	5400
Price	\$0.28
Commission	\$0.00
Amount	\$1,496.34
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	06/02/2023
Settlement date	06/06/2023
Security	MMAT
Quantity	360
Price	\$0.21
Commission	\$0.00
Amount	\$75.42
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	06/30/2023
Settlement date	07/05/2023
Security	MMAT
Quantity	6820
Price	\$0.22
Commission	\$0.00
Amount	\$1,492.22
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/11/2023
Settlement date	07/13/2023
Security	MMAT
Quantity	2300
Price	\$0.19
Commission	\$0.00
Amount	\$439.99
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/20/2023
Settlement date	07/24/2023
Security	MMAT
Quantity	2300
Price	\$0.22
Commission	\$0.00
Amount	\$516.46
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/21/2023
Settlement date	07/25/2023
Security	MMAT
Quantity	25
Price	\$0.23
Commission	\$0.00
Amount	\$5.71
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/24/2023
Settlement date	07/26/2023
Security	MMAT
Quantity	13
Price	\$0.21
Commission	\$0.00
Amount	\$2.78
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/24/2023
Settlement date	07/26/2023
Security	MMAT
Quantity	7463
Price	\$0.21
Commission	\$0.00
Amount	\$1,595.59
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/24/2023
Settlement date	07/26/2023
Security	MMAT
Quantity	15024
Price	\$0.21
Commission	\$0.00
Amount	\$3,215.14
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/24/2023
Settlement date	07/26/2023
Security	MMAT
Quantity	75
Price	\$0.22
Commission	\$0.00
Amount	\$16.30
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters.

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account ⓘ	Brokerage - 4536 Previous account number: XXXX - 6722
Trade date	07/24/2023
Settlement date	07/26/2023
Security	MMAT
Quantity	40
Price	\$0.22
Commission	\$0.00
Amount	\$8.64
Description	META MATLS INC COMMON STOCK

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Note: This transaction occurred before your brokerage account number was converted to a 9-digit number.

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	09/20/2023
Settlement date	09/22/2023
Security	MMAT
Quantity	100
Price	\$0.21
Commission	\$0.00
Amount	\$20.98
Description	100 of MMAT @ \$0.2098

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	09/20/2023
Settlement date	09/22/2023
Security	MMAT
Quantity	60
Price	\$0.21
Commission	\$0.00
Amount	\$12.61
Description	60 of MMAT @ \$0.2101 (Order #1299)

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	09/21/2023
Settlement date	09/25/2023
Security	MMAT
Quantity	1000
Price	\$0.20
Commission	\$0.00
Amount	\$201.90
Description	1000 of MMAT @ \$0.2019 (Order #1301)

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	09/21/2023
Settlement date	09/25/2023
Security	MMAT
Quantity	2500
Price	\$0.20
Commission	\$0.00
Amount	\$504.25
Description	2500 of MMAT @ \$0.2017 (Order #1302)

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	09/21/2023
Settlement date	09/25/2023
Security	MMAT
Quantity	1000
Price	\$0.20
Commission	\$0.00
Amount	\$201.90
Description	1000 of MMAT @ \$0.2019 (Order #1303)

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type**Bought****Account****Brokerage - 4536****Trade date****09/21/2023****Settlement date****09/25/2023****Security****MMAT****Quantity****700****Price****\$0.20****Commission****\$0.00****Amount****\$141.05****Description****700 of MMAT @ \$0.2015 (Order #1304)****Category (optional)** ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	10/16/2023
Settlement date	10/18/2023
Security	MMAT
Quantity	950
Price	\$0.22
Commission	\$0.00
Amount	\$208.91
Description	950 of MMAT @ \$0.2199 (Order #1309)

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	11/17/2023
Settlement date	11/21/2023
Security	MMAT
Quantity	300
Price	\$0.09
Commission	\$0.00
Amount	\$28.02
Description	300 of MMAT @ \$0.0934

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	11/21/2023
Settlement date	11/24/2023
Security	MMAT
Quantity	250
Price	\$0.09
Commission	\$0.00
Amount	\$22.50
Description	250 of MMAT @ \$0.09

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	11/22/2023
Settlement date	11/27/2023
Security	MMAT
Quantity	80
Price	\$0.09
Commission	\$0.00
Amount	\$6.87
Description	80 of MMAT @ \$0.0858

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	11/22/2023
Settlement date	11/27/2023
Security	MMAT
Quantity	125
Price	\$0.08
Commission	\$0.00
Amount	\$9.71
Description	125 of MMAT @ \$0.0777

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	12/18/2023
Settlement date	12/20/2023
Security	MMAT
Quantity	600
Price	\$0.07
Commission	\$0.00
Amount	\$43.98
Description	600 of MMAT @ \$0.0733 (Order #1337)

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	12/18/2023
Settlement date	12/20/2023
Security	MMAT
Quantity	600
Price	\$0.07
Commission	\$0.00
Amount	\$43.98
Description	600 of MMAT @ \$0.0733 (Order #1337)

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Bought
Account	Brokerage - 4536
Trade date	12/22/2023
Settlement date	12/27/2023
Security	MMAT
Quantity	200
Price	\$0.07
Commission	\$0.00
Amount	\$13.78
Description	200 of MMAT @ \$0.0689 (Order #1341)

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Type	Reorganization
Account	Brokerage - 4536
Date posted	01/29/2024
Amount	\$0.00
Description	1787 META MATERIALS INC NEW EXCHANGE

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Sold
Account	Brokerage - 4536
Trade date	08/12/2024
Settlement date	08/13/2024
Security	MMAT
Quantity	400
Price	\$0.80
Commission	\$0.01
Amount	\$321.08
Description	400 of MMAT @ \$0.8029 (Order #1345)

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Sold
Account	Brokerage - 4536
Trade date	08/12/2024
Settlement date	08/13/2024
Security	MMAT
Quantity	400
Price	\$0.80
Commission	\$0.01
Amount	\$320.36
Description	400 of MMAT @ \$0.8011 (Order #1345)

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters

Transaction record

Order Type	Sold
Account	Brokerage - 4536
Trade date	08/12/2024
Settlement date	08/13/2024
Security	MMAT
Quantity	987
Price	\$0.81
Commission	\$0.03
Amount	\$799.77
Description	987 of MMAT @ \$0.8105 (Order #1345)

Category (optional) ⓘ

Select a category to assign

Memo (Optional)

Maximum 100 characters